

Willo Neighborhood Association

PROFIT & LOSS COMPARED TO LAST FISCAL YEAR

May 2020

	TOTAL	
	MAY 2020	MAY 2019 (PY)
Income		
Total Income		
GROSS PROFIT	\$0.00	\$0.00
Expenses		
Kids Club	325.55	
Lights of Hope/Ribbons of Hope	115.08	
Newsletter Expense		
Graphic Layout		1,050.00
Printing and Reproduction	2,237.33	1,910.56
Sales Commissions	688.33	775.00
Total Newsletter Expense	2,925.66	3,735.56
Office/General Administrative Expenses		
Bank Service Charges	56.80	4.02
Postage and Delivery		95.00
QuickBooks Payments Fees	76.02	
Secretary - misc		38.91
Total Office/General Administrative Expenses	132.82	137.93
Rent or Lease of Buildings	1,350.36	
Web Site expenses	220.00	180.00
Willo Beautification		
Kleanstreets expenses		269.00
Water	46.44	43.71
Total Willo Beautification	46.44	312.71
Total Expenses	\$5,115.91	\$4,366.20
NET OPERATING INCOME	\$ (5,115.91)	\$ (4,366.20)
NET INCOME	\$ (5,115.91)	\$ (4,366.20)

Willo Neighborhood Association

BALANCE SHEET

As of May 31, 2020

	TOTAL		
AS OF MAY 31, 2020	AS OF MAY 31, 2019 (PY)	% CHANGE	
ASSETS			
Current Assets			
Bank Accounts			
Willo - Chase Checking	66,338.43	50,694.38	30.86 %
Willo - Chase Money Market	129.42	129.42	0.00 %
Willo - Edward Jones CD	95,089.88	94,336.47	0.80 %
Total Bank Accounts	\$161,557.73	\$145,160.27	11.30 %
Accounts Receivable			
Accounts Receivable	11,839.12	14,549.12	(18.63 %)
Total Accounts Receivable	\$11,839.12	\$14,549.12	(18.63 %)
Other Current Assets			
Undeposited Funds	150.00	150.00	0.00 %
Total Other Current Assets	\$150.00	\$150.00	0.00 %
Total Current Assets	\$173,546.85	\$159,859.39	8.56 %
Fixed Assets			
Accumulated Depreciation	(2,235.08)	(2,235.08)	0.00 %
Landmarks	10,057.50	10,057.50	0.00 %
Total Fixed Assets	\$7,822.42	\$7,822.42	0.00 %
TOTAL ASSETS	\$181,369.27	\$167,681.81	8.16 %
LIABILITIES AND EQUITY			
Liabilities			
Total Liabilities			0.00%
Equity			
CD's	103,681.22	102,927.81	0.73 %
Opening Bal Equity	75,747.80	75,747.80	0.00 %
Retained Earnings	6,695.05	(6,988.71)	195.80 %
Unrealized Gain/loss	361.11	361.11	0.00 %
Net Income	(5,115.91)	(4,366.20)	(17.17 %)
Total Equity	\$181,369.27	\$167,681.81	8.16 %
TOTAL LIABILITIES AND EQUITY	\$181,369.27	\$167,681.81	8.16 %